

AGING AND DISABILITY RESOURCE CENTER OF CENTRAL WISCONSIN
ADRC-CW

Finance Committee Minutes
Location: 2600 Stewart Ave, Suite 25, Wausau WI
Video and Teleconference
April 8th, 2021

Finance Committee Members Present: Norbert Ashbeck, Sandi Cihlar, Mike Feirer, Jim Hampton

Excused:

Others Present: Steve Prell, Bill Clendenning, Jonette Arms, Tim Buttke, Judy Waller

1. Call to Order:

- a. Meeting was called to order at 8:45 AM by Norbert Ashbeck

2. Public Comments:

- a. Judy Waller, new Lincoln County board member is in attendance.

3. Approval of Minutes 3/11/2021:

- a. Motion to approve the minutes from 1/14/2021 by Jim Hampton; second by Mike Feirer. Motion approved

4. Discussion/Possible Action – Review Financial Report February 2021:

- a. The committee reviewed the reports. Motion to approve by Mike Feirer; second by Norb Ashbeck. Motion approved

5. Discussion/Possible Action – Review Monthly Disbursements:

- a. Committee reviewed reports. This will be discussed at the full board meeting. Steve explained that the final payments for our old phone system with Charter have been paid. Motion to approve by Norb Ashbeck; second by Sandi Cihlar. Motion approved

6. Discussion/Possible Action – Year End Update

- a. This discussion was tabled to May as Steve had not completed the final adjustments.

7. Discussion/Possible Action - Major Contracts and Facility Lease Tent Agreements

- a. The committee discussed the possibility of a new process for reviewing contracts and the revised contract policy. Steve said this will be on the board agenda.

8. Future Agenda Items -

- a. The contracts policy will be discussed and a list of contracts will be updated and provided to the committee.

9. Adjournment-

- a. Motion to adjourn by Sandi Cihlar; second by Mike Feirer. Motion approved.
Meeting adjourned at 9:21 AM.